

Reference No. 9403  
31 May 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Budgetary Control

SUBJECT: Disbursement of Treasury Check

1. It is requested that a U. S. Treasury check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of [REDACTED]  
(b) Amount: \$14,351.90  
(c) Contract Number: CC 28441  
(d) Invoice Number: --  
(e) Check to be dated: 5 June 1961

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2. Pertinent documentation in connection with this classified transaction is on file in the office of the Controller, D-4-DP/F.

3. The check should be sent as stated in Paragraph 1, and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 130, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Analyzing OOI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GENERAL LEDGER		OBJECT CLASS		AMOUNT	
ACCOUNT	ALLOTMENT SYMBOL	CLASS	SYMBOL	DEBIT	CREDIT
601.0	1128-1966-5300	730	28441	\$14,351.90	Bdw - 9/6/61
Cash					\$14,351.90

## Dist:

2 - Addressee  
1 - Voucher File  
1 - Contract CC 28441 (Posting)  
HEB:nh/DPD-FIL/31 May 1961

SECRET  
(When Filled In)

DOCUMENT NO. 37  
NO CHANGE IN CLASS. D  
IT DECLASSIFIED  
CLASS. CHANGED TO: TS S C  
NEXT REVIEW DATE: 2012  
AUTH: HR 70-2  
DATE: 1/20/82 REVIEWER: 010556

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STATINTL

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